

Report ID : AFIN-AP-005
Run Date : 1/4/17

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2017
For Accounting Period December AFY 2017



Fund 0470 - Pact Administrative

Appropriation 917 - Fiscal Management

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$10,237.32	\$10,237.32	\$0.00	\$36,339.82	\$36,339.82	\$130,002.00	\$93,662.18
0200 - Employee Benefit	\$0.00	\$4,577.95	\$4,577.95	\$0.00	\$17,284.64	\$17,284.64	\$56,133.00	\$38,848.36
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$400.05	\$400.05	\$4,000.00	\$3,599.95
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$750.00	\$585.00
0600 - Rentals And Leases	\$0.00	\$166.24	\$166.24	\$0.00	\$5,174.40	\$5,174.40	\$33,000.00	\$27,825.60
0700 - Utilities And Communication	\$0.00	\$474.39	\$474.39	\$0.00	\$977.54	\$977.54	\$35,000.00	\$34,022.46
0800 - Services	(\$17,025.00)	\$17,456.22	\$431.22	\$13,025.00	\$30,909.23	\$43,934.23	\$500,101.00	\$456,166.77
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.61	\$3,525.61	\$23,000.00	\$19,474.39
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1400 - Other Equipment Purchases	\$0.00	\$395.41	\$395.41	\$0.00	\$395.41	\$395.41	\$7,500.00	\$7,104.59
Total for Appropriation 917 - Fiscal Management	(\$17,025.00)	\$33,472.53	\$16,447.53	\$13,025.00	\$95,171.70	\$108,196.70	\$794,011.00	\$685,814.30
 Total for Fund 0470 - Pact Administrative	 (\$17,025.00)	 \$33,472.53	 \$16,447.53	 \$13,025.00	 \$95,171.70	 \$108,196.70	 \$794,011.00	 \$685,814.30